

Bernville Borough Sewer Fund Profit & Loss Budget vs. Actual January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0810702 · Dividends-PLGIT Sewer Fund	0.00	2,500.00	-2,500.00
0834115 · Interest Inc.	571.15	0.00	571.15
0836410 · Wastewater/Sewage	151,642.10	285,000.00	-133,357.90
0836420 · Sewer Tap in Fee	0.00	7,000.00	-7,000.00
0836430 · Certification Fee	65.00	150.00	-85.00
Total Income	<u>152,278.25</u>	<u>294,650.00</u>	<u>-142,371.75</u>
Gross Profit	152,278.25	294,650.00	-142,371.75
Expense			
0140010 · Materials & Supplies	164.29	0.00	164.29
0820004 · Treasurers Salary	2,414.40	6,200.00	-3,785.60
0822025 · Office Expense	335.56	0.00	335.56
0822029 · Legal Service	0.00	1,000.00	-1,000.00
0822500 · Inspections/Maintenace	683.87	50,000.00	-49,316.13
0825200 · Contracted Services	54,385.81	145,000.00	-90,614.19
0827002 · FICA Employer - Sewer	190.79	600.00	-409.21
0828000 · Misc.	4,274.53	0.00	4,274.53
0828040 · Bad Checks	806.02	0.00	806.02
0832200 · Billing Service	0.00	1,000.00	-1,000.00
0832300 · Billing Postage	500.00	1,400.00	-900.00
0834400 · Gen'l Engineering Service	9,911.63	15,000.00	-5,088.37
0840000 · Software Support	667.00	0.00	667.00
0840026 · Audit Expense	1,500.00	2,700.00	-1,200.00
0840033 · RESERVE ACCT	0.00	66,550.00	-66,550.00
0840122 · Property & Liability Insurance	0.00	5,200.00	-5,200.00
Total Expense	<u>75,833.90</u>	<u>294,650.00</u>	<u>-218,816.10</u>
Net Ordinary Income	<u>76,444.35</u>	<u>0.00</u>	<u>76,444.35</u>
Net Income	<u><u>76,444.35</u></u>	<u><u>0.00</u></u>	<u><u>76,444.35</u></u>